

REPORT OF IRP/RDLF LENDING ACTIVITY
(Intermediary Relending Program – Rural Development Loan Fund)

Name of Organization	Report Period	Date
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	<u>REPORT PERIOD</u>	<u>TO DATE</u>
1. Amount of IRP/RDLF Loan.....	\$ _____	\$ _____
<u>LOANS</u>		
2. Principal of loans disbursed.....	\$ _____	\$ _____
3. Principal of loans received.....	\$ _____	\$ _____
4. Net Lending (line 2 minus 3).....	\$ <u>0.00</u>	\$ <u>0.00</u>
<u>GUARANTEES</u>		
	<u>REPORT PERIOD</u>	<u>TO DATE</u>
	<u>Total Loan</u>	<u>Guar. Portion¹</u>
	<u>Total Loan</u>	<u>Guar. Portion¹</u>
5. Guarantees Made.....	\$ _____	\$ _____
6. Reduction of Guarantees ²	\$ _____	\$ _____
7. Net Guarantees (Line 5 minus 6).....	\$ <u>0.00</u>	\$ <u>0.00</u>
<u>AVAILABLE ASSETS</u>		
		<u>END OF PERIOD</u>
8. Total Assets (less furniture & equipment).....		\$ _____
9. Loans Outstanding less Allowance for Bad Debts.....		\$ _____
10. Estimated Losses on Loan Guarantees.....		\$ _____
11. Funds Available for Relending/Guaranteeing (Line 8 minus lines 9 and 10).....		\$ <u>0.00</u>
12. Percent of Assets Available for Relending/Guaranteeing (Line 11 divided by Line 8).....		\$ <u>#DIV/0!</u> %
INCOME & EXPENSE STATEMENT		
	<u>REPORT PERIOD</u>	<u>TO DATE</u>
<u>INCOME</u>		
1. Interest received from sub-loans.....	\$ _____	\$ _____
2. Fees received on loan guarantees.....	\$ _____	\$ _____
3. Interest received from deposits.....	\$ _____	\$ _____
4. Other income (specify) _____	\$ _____	\$ _____
_____	\$ _____	\$ _____
5. TOTAL INCOME.....	\$ <u>0.00</u>	\$ <u>0.00</u>
<u>EXPENSES</u>		
	<u>BUDGETED</u>	
6. Administrative Costs.....	\$ _____	\$ _____
7. Interest Paid RD.....	\$ _____	\$ _____
8. Bad Debt Expenses.....	\$ _____	\$ _____
9. Other Expenses (specify) _____	\$ _____	\$ _____
_____	\$ _____	\$ _____
10. TOTAL EXPENSES.....	\$ <u>0</u>	\$ <u>0.00</u>
11. CHANGE IN FUND BALANCE (Income minus Expenses).....	\$ <u>0.00</u>	\$ <u>0.00</u>

¹Guaranteed portion of loan may not exceed 80%.

²Enter repaid principal in "Total Loan" column, multiply that amount by 80% (or less, if applicable) and enter in "Guar. Portion" column.

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BALANCE SHEETTO DATEASSETS

1. Cash.....	\$	_____
2. Loans Outstanding.....	\$	_____
3. Allowance for Bad Debts.....	(_____)
4. Interest-Bearing Deposits.....		_____
5. Other Assets (specify).....		_____
_____		_____
_____		_____
6. TOTAL ASSETS.....	\$	<u>0.00</u>

LIABILITIES

7. Loan Payable to RD.....	\$	_____
8. Accounts Payable.....	\$	_____
9. Other Liabilities (specify).....		_____
_____		_____
_____		_____
10. TOTAL LIABILITIES.....	\$	<u>0.00</u>
11. FUND BALANCE (Assets minus Liabilities).....	\$	<u>0.00</u>

Describe any encumbrances, liens, compensating balances, or assignments on any of the assets in the IRP/RDLF, including those pursuant to any guarantees made.

SUMMARY OF INTERMEDIARY'S LENDING PROGRAM

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[illegible]

¹ Indicate whether RD approval was granted if such approval was required.

² Real Estate, machinery and equipment, inventory and estimated value.

³ *Loan Status* - Please indicate whether loan payments are current, delinquent or in default status.

IMPACT REPORT

Name of Borrower	No. of Jobs Before Loan	No. of Jobs Resulting from Loan	No. of Months Per Year Employed	Average Hourly Wage	Cost Per Job Created	¹ Revolved Funds

¹Indicate whether loan was made from revolved funds.